

Adair County Health Stilwell Memorial

Jan-16

Feb-16

Mar-16

Stilwell Pharmacy

1/1/16-1/31/16

2/1/16-2/29/16

3/1/16-3/31/16

Go Live Date: 10/15/15

Gross Receipts	\$ 85,108.97	\$ 82,029.27	\$ 91,797.82
Pharmacy Fees	\$ 9,666.00	\$ 9,399.00	\$ 9,033.00
RxSafetyNet Dues (back to Pharmacy)	\$ 6,773.02	\$ 7,229.25	\$ 7,570.77
Gross Profit (after RxSafetyNet)	\$ 68,669.95	\$ 65,401.02	\$ 75,194.05
Actual/Paid Ingredient Cost	\$ 11,096.97	\$ 15,828.96	\$ 14,184.52
Net Benefit (before Macro fees)	\$ 57,572.98	\$ 49,572.06	\$ 61,009.53
MacroHelix Fees	\$ 1,372.02	\$ 1,291.16	\$ 1,425.84
Net Benefit (after Macro fees)	\$ 56,200.96	\$ 48,280.90	\$ 59,583.69

Walmart Pharmacy

12/25/15-1/24/16

1/25/16-2/24/16

2/25/16-3/24/16

Go Live Date: 10/27/15

Gross Receipts	\$ 38,671.89	\$ 48,741.67	\$ 53,122.99
Pharmacy Fees	\$ 2,894.57	\$ 3,573.43	\$ 3,338.87
Actual Ingredient Cost	\$ 8,450.21	\$ 10,314.39	\$ 8,955.02
Net Benefit (before Macro fees)	\$ 27,327.11	\$ 34,853.85	\$ 40,829.10
MacroHelix Fees	\$ 2,371.72	\$ 2,224.82	\$ 2,371.98
Net Benefit (after Macro fees)	\$ 24,955.39	\$ 32,629.03	\$ 38,457.12

Total

Amount Invoiced (from Pharmacy)	\$ 123,780.86	\$ 130,770.94	\$ 144,920.81
RxSafetyNet Dues (back to pharmacy)	\$ 6,773.02	\$ 7,229.25	\$ 7,570.77
Actual/Paid Ingredient Cost	\$ 19,547.18	\$ 26,143.35	\$ 23,139.54
Net Benefit (before MHI fees)	\$ 84,900.09	\$ 84,425.91	\$ 101,838.63
MacroHelix Fees	\$ 3,743.74	\$ 3,515.98	\$ 3,797.82
Net Benefit (after Macro fees)	\$ 81,156.35	\$ 80,909.93	\$ 98,040.81

ACI Fees:

\$ 8,115.64	\$ 8,090.99	\$ 9,804.08
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Benefit After ACI Fees:

\$ 73,040.72	\$ 72,818.94	\$ 88,236.73
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incomplete month

final numbers

Apr-16	May-16	Jun-16	Jul-16	Aug-16
4/1/16-4/30/16	5/1/16-5/31/16	6/1/16-6/30/16	7/1/16-7/31/16	8/1/16-8/31/16
\$ 86,989.21	\$ 89,243.16	\$ 29,339.66	\$ 91,831.55	\$ 96,288.33
\$ 8,451.00	\$ 8,331.00	\$ (3,447.00)	\$ 6,120.00	\$ 8,607.00
\$ 6,157.28	\$ 6,909.27	\$ 5,417.26	\$ 9,044.45	\$ 11,117.30
\$ 72,380.93	\$ 74,002.89	\$ 27,369.40	\$ 76,667.10	\$ 76,564.03
\$ 13,133.57	\$ 16,350.71	\$ 23,134.31	\$ 18,352.38	\$ 33,411.64
\$ 59,247.36	\$ 57,652.18	\$ 4,235.09	\$ 58,314.72	\$ 43,152.39
\$ 1,292.20	\$ 1,127.04	\$ 1,285.61	\$ 1,204.29	\$ 1,382.73
\$ 57,955.16	\$ 56,525.14	\$ 2,949.48	\$ 57,110.43	\$ 41,769.66
3/25/16-4/24/16	4/25/16-5/24/16	5/25/16-6/24/16	6/25/16-7/24/16	7/25/16-8/24/16
\$ 36,940.54	\$ 43,766.45	\$ 44,823.11	\$ 36,852.59	\$ 51,014.92
\$ 2,139.00	\$ 3,901.65	\$ 3,719.69	\$ 2,784.13	\$ 4,441.75
\$ 6,449.54	\$ 8,121.09	\$ 7,729.20	\$ 4,547.78	\$ 9,695.80
\$ 28,352.00	\$ 31,743.71	\$ 33,374.22	\$ 29,520.68	\$ 36,877.37
\$ 2,184.00	\$ 1,987.96	\$ 2,269.80	\$ 2,311.38	\$ 2,423.35
\$ 26,168.00	\$ 29,755.75	\$ 31,104.42	\$ 27,209.30	\$ 34,454.02
\$ 123,929.75	\$ 133,009.61	\$ 74,162.77	\$ 128,684.14	\$ 147,303.25
\$ 6,157.28	\$ 6,909.27	\$ 5,417.26	\$ 9,044.45	\$ 11,117.30
\$ 19,583.11	\$ 24,471.80	\$ 30,863.51	\$ 22,900.16	\$ 43,107.44
\$ 87,599.36	\$ 89,395.89	\$ 37,609.31	\$ 87,835.40	\$ 80,029.76
\$ 3,476.20	\$ 3,115.00	\$ 3,568.91	\$ 3,515.67	\$ 3,806.08
\$ 84,123.16	\$ 86,280.89	\$ 34,040.40	\$ 84,319.73	\$ 76,223.68
\$ 8,412.32	\$ 8,628.09	\$ 3,404.04	\$ 8,431.97	\$ 7,622.37
\$ 75,710.84	\$ 77,652.80	\$ 30,636.36	\$ 75,887.76	\$ 68,601.31

Sep-16		Oct-16		Nov-16		Dec-16		
9/1/16-9/30/16		10/1/16-10/31/16		11/1/16 - 11/30/16		12/1/16 - 12/31/16		YTD
\$	83,636.83	\$	98,636.53	\$	104,975.46	\$	102,743.51	\$ 1,042,620.30
\$	5,607.00	\$	8,955.00	\$	9,126.00	\$	6,465.00	\$ 86,313.00
\$	9,305.42	\$	8,422.96	\$	9,285.59			\$ 87,232.57
\$	68,724.41	\$	81,258.57	\$	86,563.87	\$	96,278.51	\$ 869,074.73
\$	17,183.47	\$	23,800.22	\$	22,824.21	\$	21,784.26	\$ 231,085.22
\$	51,540.94	\$	57,458.35	\$	63,739.66	\$	74,494.25	\$ 637,989.51
\$	1,378.80	\$	1,359.50	\$	1,451.17			\$ 14,570.36
\$	50,162.14	\$	56,098.85	\$	62,288.49	\$	74,494.25	\$ 623,419.15
8/25/16-9/24/16		9/25/16-10/24/16		10/25/16 - 11/24/16		11/25/16 - 12/24/16		YTD
\$	57,016.94	\$	48,099.52	\$	51,505.03	\$	43,510.03	\$ 554,065.68
\$	4,702.41	\$	3,509.15	\$	3,369.57	\$	3,050.70	\$ 41,424.92
\$	6,902.75	\$	7,748.90	\$	8,926.61	\$	8,463.04	\$ 96,304.33
\$	45,411.78	\$	36,841.47	\$	39,208.85	\$	31,996.29	\$ 416,336.43
\$	2,370.16	\$	2,370.16	\$	2,359.14			\$ 25,244.47
\$	43,041.62	\$	34,471.31	\$	36,849.71	\$	31,996.29	\$ 391,091.96
\$	140,653.77	\$	146,736.05	\$	156,480.49	\$	146,253.54	\$ 1,596,685.98
\$	9,305.42	\$	8,422.96	\$	9,285.59	\$	-	\$ 87,232.57
\$	24,086.22	\$	31,549.12	\$	31,750.82	\$	30,247.30	\$ 327,389.55
\$	96,952.72	\$	94,299.82	\$	102,948.51	\$	106,490.54	\$ 1,054,325.94
\$	3,748.96	\$	3,729.66	\$	3,810.31	\$	-	\$ 39,828.33
\$	93,203.76	\$	90,570.16	\$	99,138.20	\$	106,490.54	\$ 1,014,497.61
\$	9,320.38	\$	9,057.02	\$	9,913.82	\$	10,649.05	\$ 101,449.76
\$	83,883.38	\$	81,513.14	\$	89,224.38	\$	95,841.49	\$ 913,047.85

MacroHelix Fees invoices come around mid month for the previous month

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Adair County Health Stilwell Memorial

Oct-15

Nov-15

Dec-15

Stilwell Pharmacy

10/1/15-10/31/15

11/1/15-11/30/15

12/1/15-12/31/15

Go Live Date: 10/15/15

Gross Receipts	\$ 52,337.85	\$ 89,941.35	\$ 106,484.67
Pharmacy Fees	\$ 5,238.00	\$ 9,045.00	\$ 10,152.00
RxSafetyNet Dues (back to Pharmacy)	\$ 3,855.69	\$ 7,423.96	\$ 8,585.04
Gross Profit (after RxSafetyNet)	\$ 43,244.16	\$ 73,472.39	\$ 87,747.63
Actual/Paid Ingredient Cost	\$ 211.83	\$ 13,108.94	\$ 29,762.28
Net Benefit (before Macro fees)	\$ 43,032.33	\$ 60,363.45	\$ 57,985.35
MacroHelix Fees	\$ 778.44	\$ 1,299.22	\$ 1,375.40
Net Benefit (after Macro fees)	\$ 42,253.89	\$ 59,064.23	\$ 56,609.95

Walmart Pharmacy

10/27/15-11/24/15

11/25/15-12/24/15

Go Live Date: 10/27/15

no invoice

Gross Receipts	\$ -	\$ -	\$ 27,923.89
Pharmacy Fees			\$ 2,703.07
Actual Ingredient Cost	\$ -	\$ -	\$ 6,155.00
Net Benefit (before Macro fees)	\$ -	\$ -	\$ 19,065.82
MacroHelix Fees	\$ 423.02	\$ 2,125.24	\$ 2,312.18
Net Benefit (after Macro fees)	\$ (423.02)	\$ (2,125.24)	\$ 16,753.64

Total

Amount Invoiced (from Pharmacy)	\$ 52,337.85	\$ 89,941.35	\$ 134,408.56
RxSafetyNet Dues (back to pharmacy)	\$ 3,855.69	\$ 7,423.96	\$ 8,585.04
Actual/Paid Ingredient Cost	\$ 211.83	\$ 13,108.94	\$ 35,917.28
Net Benefit (before MHI fees)	\$ 43,032.33	\$ 60,363.45	\$ 77,051.17
MacroHelix Fees	\$ 1,201.46	\$ 3,424.46	\$ 3,687.58
Net Benefit (after Macro fees)	\$ 41,830.87	\$ 56,938.99	\$ 73,363.59

ACI Fees:

\$ 7,336.36

Benefit After ACI Fees:

\$ 41,830.87	\$ 56,938.99	\$ 66,027.23
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incomplete month

final numbers